

# **Annual Budgets**

# 1 January 2016 - 31 December 2016

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#### 1.0 Overview Summary

These budget estimates cover the period January to December 2016 and are the seventh being prepared by the Sixth Gharb Local Council Legislation.

#### Income

The Government Allocation for this year amount to € 218,594. Other Government / public entities Income amounting to € 301,152 results from grants receivable from the Government and the EU following successful applications under various funding schemes. These are being disclosed in more detail in the notes. In the income section an allocation of € 13,000 is being voted as general income from permits, tender documents etc while the sum of € 100 was voted in respect of bank interest.

#### **Expenditure**

#### Personal Emoluments

The amounts in this section were revised to reflect the latest pay scales as per the Collective Agreement 2012-2016. This section incorporates Council's employees salaries and wages as well as statutory Mayor's and Councillors allowances. Personal emoluments for the year are expected to amount to € 71,529.

#### Operations and maintenance

The Repair and Upkeep section caters for the upkeep and maintenance works which are expected to the done throughout the year within the locality such as road signs and markings, street pavements and other Council property. Repairs and upkeeps are estimated to amount to € 17000. The Council has also estimated that € 35,000 will be incurred with respect to contractual services. These relate to the refuse collection, bulky refuse and street cleaning. Included with operations and maintenance expenses, the Council has provided for Community and Hospitality expenses amounting to € 95,000, out of which € 70,000 relate to Twinning. The Council shall also be receiving a grant of € 140,000 over two years 2016 and 2017.

#### Capital Expenditure

The Council is voting the sum of € 165,000 with respect to capital expenditure in relation to the PPP initiative for road resurfacing and € 5,250 with respect improvements on the Monument of Bishop Cauchi and the Monument at Gharb Road.

In the management of this budget, the Council will be dedicated to attain a good balance between high quality in it services and value for money. The Councils shall will also work hard to acquire sponsorship and additional funding for its initiatives and events. Also, since the Council's aspiratins for the locality are high, the Council will also continue exploiting possibilities of EU Funding for those ambitious projects in the pipeline which wouldn't be attainable without such aid.

Emily Amatulli Depascuale Executive Secretary David Apap Mayor Balance

### 2.1 Consolidated Estimates of Income and Expenditure

		_	а	b	С	c-a	c-b/b-c
	-	1	BUDGET	ACTUAL	BUDGET	VAR	VAR
Acct No:	DESCRIPTION	ı	2015	2015	2016	BUD-BUD	BUD-ACT
			(€)	(€)	(€)	(€)	(€)
	Income		-				
	moome						
C	Government	1	373,980.85	291,224.00	519,746.50	145,765.65	228,522.50
20	Bye-laws		16,313.06	20,934.00	20,250.00	3,936.94	(684.00)
90	Investment		150.00	91.00	100.00	(50.00)	9.00
~				-			
	TOTAL		390,443.91	312,249.00	540,096.50	149,652.59	227,847.50
	Expenditure	,					
1000	Personal emoluments	1	70,043.54	69,717.00	71,528.76	1,485.22	1,811.76
2000	Operations and maintenance		123,915.00	136,993.00	226,411.00	102,496.00	89,418.00
7000	Capital expenditure	ı	171,133.53	179,798.00	171,250.00	116.47	(8,548.00)
-	TOTAL		365,092.07	386,508.00	469,189.76	104,097.69	82,681.76

25,351.84

(74,259.00)

70,906.74

45,554.90

145,165.74

### Estimates of Income and Expenditure (cont.)

2.2 Detailed	<b>Estimates</b>	of	Income
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		а	b	С	c-a	c-b	
		BUDGET	ACTUAL	BUDGET	VAR	VAR	
Acct no.	DESCRIPTION	2015	2015	2016	BUD-BUD	BUD-ACT	
		€	€	€	€	€	
	Dhul						
					_		
_	Government			20 200 20000 000			
1	Annual	211,802.00	211,802.00	218,594.00	6,792.00	6,792.00	
2	Supplementary Special Needs			10,523.00	10,523.00	10,523.00	
3	VIII TO ALAND SING TO AND	78,000.00	1	114,070.00	36,070.00	114,070.00	
4	Public/governmen entities Measure 313						
	Measure 125	14,350.85	=	48,888.00	34,537.15	48,888.00	
	Measure 323	22,207.50	1	22,207.50	-	22,207.50	
		1	1	20,144.00	20,144.00	20,144.00	
	Child Care Centre	-	-	15,120.00	15,120.00	15,120.00	
15	Other	47,620.50	79,422.00	70,200.00	22,579.50	(9,222.00)	
	egg.	373,980.85	291,224.00	519,746.50	145,765.65	228,522.50	
	Due Leure				1 1	-	
	Bye-Laws				-	-	
21	Community Services	10,200.00	15,553.00	13,000.00	2,800.00	(2,553.00)	
36	Contravention of bye-laws	113.06	283.00	250.00	136.94	(33.00)	
56	Contributions and donations	5,000.00	-	2,000.00	(3,000.00)	2,000.00	
110	General	1,000.00	5,098.00	5,000.00	4,000.00	(98.00)	
		16,313.06	20,934.00	20,250.00	3,936.94	(684.00)	
					1 1	-	
00	Investment				- "	25-	
91	Bank interest	150.00	91.00	100.00	(50.00)	9.00	
		150.00 -	91.00 -	100.00 -	(50.00) -	9.00	
91	Bank interest	150.00 - <b>150.00</b>	91.00 - <b>91.00</b>		(50.00) - ( <b>50.00</b> )	9.00  9.00	
91 96	Bank interest Government securities	- 150.00	- 91.00	-	(50.00) -		
91 96	Bank interest	<del>-</del> 0	-	-	-		
91 96	Bank interest Government securities	- 150.00	- 91.00	- 100.00	(50.00) -	9.00	
91 96 Note:	Bank interest Government securities TOTAL	- 150.00	- 91.00	- 100.00	(50.00) -	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME	- 150.00	- 91.00	- 100.00	(50.00) - 149,652.59	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY	150.00 390,443.91	- 91.00 312,249.00	- 100.00	(50.00) - 149,652.59	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME	150.00 390,443.91	- 91.00 312,249.00	- 100.00	(50.00) - 149,652.59 1366.00 9157.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY	150.00 390,443.91	- 91.00 312,249.00	- 100.00	(50.00) - 149,652.59	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME	150.00 390,443.91	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING	150.00 390,443.91	- 91.00 312,249.00	- 100.00	1366.00 9157.00 111000.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME	150.00 390,443.91	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 111000.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125 M323	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00 91239.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125 M323  CHILD CARE CENTRE	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00 91239.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125 M323  CHILD CARE CENTRE  OTHER	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00 91239.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125 M323  CHILD CARE CENTRE  OTHER TWINNING	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00 91239.00 15120.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125 M323  CHILD CARE CENTRE  OTHER	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00 91239.00 70000.00 200.00	9.00	
91 96 Note:	Bank interest Government securities  TOTAL  SUPPLEMENTARY INCOME LIBRARIAN'S REFUND OF SALARY CIES Worker - REFUND OF SALARY  SPECIAL PROGRAMME PPP ROAD RESURFACING SPORTS SCHEME  PUBLIC / GOVERNMENT ENTITIES M313 M125 M323  CHILD CARE CENTRE  OTHER TWINNING	- 150.00 390,443.91 EXCEPT EMP	- 91.00 312,249.00	- 100.00	1366.00 9157.00 10523.00 111000.00 3070.00 114070.00 48888.00 22207.00 20144.00 91239.00 15120.00	9.00	

## Estimates of Income and Expenditure (cont.)

	2.3	Detailed	estimates	of e	expenditure
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- 1		BUDGET	ACTUAL	BUDGET	VAR	VAI
Acct No.	DESCRIPTION	2015	2015	2016	BUD-BUD	BUD-AC
		€	€	€	€	
	Expenditure		-			
	Dans and Esselver and		_			
	Personal Emoluments	VII.0 707 DA WATER	ALM SA 1882 NA 49			
1100	Mayor's allowance	7,048.32	7,049.00	7,228.00	179.68	179.00
1100	Councillors allowance	6,400.00	6,200.00	6,400.00	1	200.00
1200	Employee salaries and wages	47,835.52	47,835.52	49,284.00	1,448.48	1,448.48
1300	Bonuses	3,535.44	3,513.00	3,188.12	(347.32)	(324.88
1400	Income supplements	726.78	484.00	810.00	83.22	326.00
1500	Social Security Contributions	4,497.78	4,635.48	4,618.64	120.86	(16.84
1600	Allowances		-	-	1 1	-
1700	Overtime	-	-	-	-	-
	0	70,043.84	69,717.00	71,528.76	1,484.92	1,811.76
	Operations and maintenance					
2100	Utilities	16,044.00	10,918.00	15,556.00	(488.00)	4,638.00
2200	Materials & Supplies	3,000.00	7,048.00	6,000.00	3,000.00	(1,048.00
2300	Repairs and upkeeps	16,500.00	17,692.00	17,000.00	500.00	(692.00
2400	Rent	8,662.00	3,126.00	9,075.00	413.00	5,949.00
2500	International memberships	575.00	547.00	575.00	1	28.00
2600	Office services	7,120.00	7,660.00	7,500.00	380.00	(160.00
2700	Transport	3,000.00	1,239.00	1,500.00	(1,500.00)	261.00
2800	Travel	2,500.00	966.00	2,000.00	(500.00)	1,034.00
2900	Information services	2,020.00	1,010.00	1,500.00	(520.00)	490.00
3000	Contractual services	32,185.00	34,830.00	35,000.00	2,815.00	170.00
	Bank expenses	4,800.00	4,968.00	4,100.00	(700.00)	(868.00
3100	Professional services	5,829.00	14,925.00	10,000.00	4,171.00	(4,925.00
3200	Training	500.00	-	500.00	-	500.00
3300	Community and hospitality - Twinning	20,680.00	32,064.00	95,000.00	74,320.00	62,936.00
3350	Child Care Centre	-	-	20,605.00	20,605.00	20,605.00
3400	Incidental expenses	500.00	-	500.00	-	500.00
	Comital Forman diture	123,915.00	136,993.00	226,411.00	102,496.00	89,418.00
	Capital Expenditure  Acquistion of property					
7001	Construction					
7100	Improvements	4 500 00	40.050.00	-	[	/7 000 55
7200	Equipment	4,500.00	12,858.00	5,250.00	750.00	(7,608.00
7300	Special programmes	7,400.00	3,126.00	400 000 55	(7,400.00)	(3,126.00
7500	Opediai programmes	159,233.53	163,814.00	166,000.00	80,000.00	2,186.00
		171,133.53	179,798.00	171,250.00	116.47	(8,548.00
	TOTAL					